

Drbccc Hindu College Shift-2 - 2023-2024

Dharmamurthi Nagar
Pattabiram, Chennai - 600072

Rajasthani Association Tamilnadu Scholarship
Ledger Account

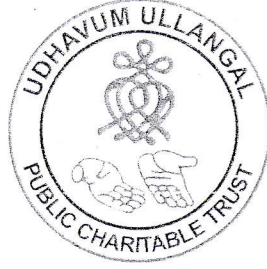
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-7-2023	By S.B.A/c No.11592 Chq no. 384497 dt. 16.7.23 of Central Bank Of India received from Rajasthani Association towards scholarship to R. Madhumitha - Roll No. 21ES127 - II B.Sc. ECS	Receipt	284		5,000.00
19-7-2023	By S.B.A/c No.11592 Chq no. 384498 dt. 16.7.23 of Central Bank of India recieved from Rajasthani Association Tamil Nadu towards scholarship to Chenchu Danush P - 22CM229 - II B.Com -B	Receipt	296		5,000.00
24-7-2023	To S.B.A/c No.11592 Chq no. 700782 dt. 24.7.23 issued infavour of R.Mudhumitha - 21ES127 - III B.Sc. ECS	Payment		5,000.00	
	To S.B.A/c No.11592 Chq no. 700783 dt. 24.7.23 issued infavour of P.Chenchu Danush - 22CM229 - II B.Com -B	Payment		5,000.00	
				10,000.00	10,000.00

9/11



G. Subramanyam
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



United Way of Chennai

UDHAVUM ULLANGAL PUBLIC CHARITABLE TRUST

December 26, 2023

The Principal,
DRBCCC Hindu College,
Pattabiram, Chennai – 600 072

Dear Sir / Madam,

Sub: Sponsorship of College Fees

Greetings from Udhavum Ullangal Public Charitable Trust

We are pleased to inform you that we are sponsoring the education of 25 Students studying in your esteemed College as per the details given below. The detailed list is enclosed herewith.

Particulars	No. of Students	Amount
College Fees	25	2,50,000.00
Grand Total	25	2,50,000.00

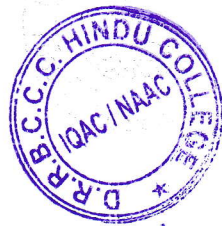
In this regard, we enclose herewith Cheque No. 862442 dated: 26.12.2023 for Rs. 2,50,000/- (Rupees Two Lakh Fifty Thousand Only) drawn on Indian Bank, Nandanam branch.

Kindly acknowledge receipt.

Thanking You

With warm regards,

(B Sankar Mahadevan)
Founder Trustee



PRINCIPAL,
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CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
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Encl.: 1. Cheque No. 862442
2. Students List

DRBCCC Hindu College

S. No	Student Name	Degree	Year	Amount
1	Abitha. S	B. Com	1	10,000.00
2	Jenisha . A	B. Com	1	10,000.00
3	Kishore . S	B. Com	1	10,000.00
4	Rajalakshmi. K	B. Com	1	10,000.00
5	Ruby. R	B. Com	1	10,000.00
6	Swathi. S	B. Com	1	10,000.00
7	Mano Shergin . M	B. Com (BM)	1	10,000.00
8	Mohan Babu . K. V	B. Com (BM)	1	10,000.00
9	Anish Kumar . M	B. Com (CS)	1	10,000.00
10	Dharshan. G	B. Com (CS)	1	10,000.00
11	Esther Cindrella . S	B. Com (CS)	1	10,000.00
12	Kodi Anitha. D	B. Com (CS)	1	10,000.00
13	Harinee. T	B. Com (A&F)	1	10,000.00
14	Mukundan. M	B. Com (CS)	1	10,000.00
15	Revathi. K	B. Com (CS)	1	10,000.00
16	Rohith . M	B. Com (CS)	1	10,000.00
17	Siva Kumar . S	B. Com (CS)	1	10,000.00
18	Usha Nandhini. K	B. Com (ISM)	1	10,000.00
19	Arthi. P	BBA	1	10,000.00
20	Balamurugan. S	BBA	1	10,000.00
21	Durai Babu. R	B. Com	2	10,000.00
22	Vignesh . K	B.com (A&F)	2	10,000.00
23	Santhosh. R	B. Com (A&F)	3	10,000.00
24	Deepak. B	B. Com (CS)	3	10,000.00
25	Subashini. V	B. Com (CS)	3	10,000.00

Total Fees Amount

2,50,000.00



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Drbccc Hindu College Shift-2 - 2023-2024Dharmamurthi Nagar
Pattabiram, Chennai - 600072**Educational Loan / Scholarship**

Ledger Account

1-Apr-2023 to 31-Mar-2024

PRIVATE SCHOLAR
SHIP
2023-24.

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-4-2023	By S.B.A/c No.11592 Chq no. 706144 dt. 20.3.23 of Indian Bank received towards scholraship to A.Sai Prasad III BCA-B - 20CA219	Receipt	12		3,000.00
17-4-2023	To S.B.A/c No.11592 Chq no. 700648 dt. 13.4.23 issued infavour of A.Sai Prasad III BCA B - 20CA219 towards scholarship.	Payment		3,000.00	
23-5-2023	By S.B.A/c No.11592 NEFT received from Sai Baba is still alive Charitable Trust towards scholarship to Yamini I B.Sc. Comp.Sci.	Receipt	102		23,700.00
24-5-2023	To S.B.A/c No.11592 Chq no. 700665 dt. 24.5.23 issued infavour of Yamini towards payment of scholarship.	Payment		23,700.00	
30-5-2023	By S.B.A/c No.11592 Chq no. 000291 dt. 30.5.23 of LVB received from DS Selvam Educational Trust towards scholarship to E.Anto Clament II B.Sc. CS-B - 22CS203	Receipt	127		5,000.00
31-5-2023	By S.B.A/c No.11592 NEFT received towards scholarship to Reena Princy I B A Tamil	Receipt	128		19,200.00
1-6-2023	To S.B.A/c No.11592 Chq no. 700672 dt. 1.6.23 issued infavour of Reena Princy Corolina I BA Tamil towards scholarship.	Payment		19,200.00	
	By S.B.A/c No.11592 Chq no. 975653 dt. 31.5.23 of Indian Bank received from Sugun Thomas Foundation towards scholarship to J.Neha Rafferty I B. sc. Cs- AI	Receipt	134		26,200.00
2-6-2023	By S.B.A/c No.11592 Chq no. 079324 dt. 31.5.23 of BOI received from Sumaithangi Trust towards scholarship to P.Dhanalakshmi I B.Sc. Physics.	Receipt	137		18,700.00
5-6-2023	To S.B.A/c No.11592 Chq no. 700676 dt. 5.6.23 issued infavour of E.Anto Chament II B.Sc. CS B - 22CS203 towards scholarship.	Payment		5,000.00	
	To S.B.A/c No.11592 Chq no. 700677 dt. 5.6.23 issued infavour of J.Neha Rafferty I B.Sc. CS - AI towards scholarship	Payment		26,200.00	

Carried Over

77,100.00

95,800.00

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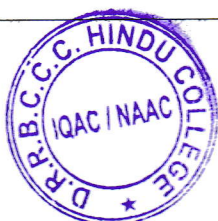
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Drbcc Hindu College Shift-2 - 2023-2024

Educational Loan / Scholarship Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 2

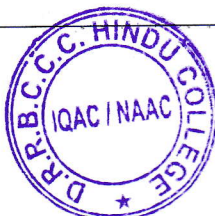
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,100.00	95,800.00
7-6-2023	To S.B.A/c No.11592 Chq no. 700680 dt. 7.6.23 issued infavour of P.Dhanalakshmi I B.Sc. Physics towards scholarship.	Payment		18,700.00	
14-6-2023	By S.B.A/c No.11592 Chq no. 764485 dt. 4.6.23 of Canara Bank received from Emgeeyar Foundation towards scholarship to R.Kamalesh III BCA - 21CA110	Receipt	168		5,000.00
	By S.B.A/c No.11592 Chq no.000323 dt. 30.5.23 of DBS Bank received from D S Selvam Educational Trust towards scholarship to R. Gunasekar III B. Com Cs - 21CO114	Receipt	169		10,000.00
15-6-2023	By S.B.A/c No.11592 chq no. 000653 dt. 8.6.23 of Bank of Baroda received from Jains India Trust towards scholarship to S.Prasanth Paswan III BCA - 21CA219	Receipt	174		26,925.00
21-6-2023	To S.B.A/c No.11592 Chq no. 700704 dt. 21.6.23 issued infavour of R.Gunasekar III B.Com CS - 21CO114 towards scholarship.	Payment		10,000.00	
	To S.B.A/c No.11592 Chq no. 700705 dt. 21.6.23 issued infavour of S. Prasanth Paswan III BCA - 21CA219 towards scholarship.	Payment		26,925.00	
23-6-2023	By S.B.A/c No.11592 Chq no. 000364 dt. 14.6.23 of Citi Bank received from Access Health Care Services P Ltd towards scholarship to V.Sasi - II BA Tamil - 22TA156	Receipt	200		16,390.00
3-7-2023	To S.B.A/c No.11592 Chq no.700737 dt. 3.7.23 issued infavour of V.Sasi II Year BA Tamil -22TA156 towards scholarship.	Payment		16,390.00	
	By S.B.A/c No.11592 Chq no. 000300 dt. 30.6.23 of CUB received from Lions District 324 J Foundation Education fund towards scholarship to V. Nirosha I BA Tamil	Receipt	235		10,000.00
5-7-2023	By S.B.A/c No.11592 Chq no. 000912 dt. 3.7.23 of KVB received from Akshaya Trust towards scholarship to S.Devayani - I B.Sc. chemistry.	Receipt	246		10,000.00
7-7-2023	By S.B.A/c No.11592 Chq no. 000180 dt. 16.6.23 of IDFC First Bank received from Seva Chakra towards Scholarship to K.Gayathri devi - II B.Com A/f - 22AF147	Receipt	255		3,500.00
	Carried Over			1,49,115.00	1,77,615.00




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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,115.00	1,77,615.00
10-7-2023	By S.B.A/c No.11592 Chq no.134157 dt. 6.7.23 of Central Bank of India received from Veesan Trust towards scholarship to K.Jayaprakash - 22VC115 II Year B.Sc. Vis.com	Receipt	260		23,122.00
	By S.B.A/c No.11592 Chq no. 102714 dt. 8.7.23 of SBI received from Asset Foundation towards scholarship to R.John Joseph - 21TA103 - III BA Tamil.	Receipt	261		6,722.00
11-7-2023	By S.B.A/c No.11592 Chq no.001038 dt. 10.7.23 of RBL Bank received from Continental Thermal Engineers P Ltd towards scholarship to Aravind Krishna k - 21IS101 - III B.Com ISM	Receipt	265		30,722.00
	To S.B.A/c No.11592 Chq no. 700742 dt. 11.7.23 issued infavour of R.Kamalesh - 21CA110 - III BCA towards scholarship.	Payment		5,000.00	
	To S.B.A/c No.11592 Chq no. 700743 dt. 11.7.23 issued infavour of V.Nirosha I BA Tamil towards scholarship.	Payment		10,000.00	
	To S.B.A/c No.11592 Chq no.700744 dt. 11.7.23 issued infavour of S.Devayani I B.Sc. Chemistry towards scholarship	Payment		10,000.00	
13-7-2023	By S.B.A/c No.11592 DD No. 287960 dt. 12.7.23 of Kamataka Bank Ltd recieved towards scholarship to A. Angelin Priyanka - 22EN126 - II B A English.	Receipt	278		23,000.00
14-7-2023	To S.B.A/c No.11592 Chq no. 700746 dt. 14.7.23 issued infavour of K.Jayaprakash - 22VC115 - II Year B.Sc. Vis.com	Payment		23,122.00	
	To S.B.A/c No.11592 Chq no. 700747 dt. 14.7.23 issued infavour of R.John Joseph - 21TA103 - III BA Tamil	Payment		6,722.00	
	To S.B.A/c No.11592 Chq no. 700748 dt. 14.7.23 issued infavour of K.Aravind Krishna - 21IS101 - III B.Com ISM	Payment		30,722.00	
	By S.B.A/c No.11592 Chq no. 301452 dt. 3.7.23 of Union Bank received from Arya Vysya Charitable & Education Foundation towards scholarship to K.Varsha - I B.Sc. Comp.Sci - AI	Receipt	280		25,000.00
17-7-2023	To S.B.A/c No.11592 Chq no. 700745 dt. 14.7.23 issued infavour of K.Gayathri Devi - II B.Com A/F - 22AF147 towards scholarship	Payment		3,500.00	
	Carried Over			2,38,181.00	2,86,181.00




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 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,181.00	2,86,181.00
18-7-2023	By S.B.A/c No.11592 Chq no. 002316 dt. 11.7.23 of KVB received from Sri Kalahasthi Vasavi Nithya Anna Santharpana Samstha towards scholarship to K.Arivin - 21CM102 - III B.Com	Receipt	291		15,722.00
	By S.B.A/c No.11592 Chq no. 000021 dt. 11.7.23 of IOB received towards scholarship to P.Srinivasan - 21ST110 - III B.Sc. Statistics	Receipt	292		13,222.00
19-7-2023	By S.B.A/c No.11592 Chq no. 500025 dt. 7.7.23 of ICICI Bank received from Sri Balaganapathy Educational Trust towards scholarship to T. Dinesh Kannan - 21CM107 - III B.Com A	Receipt	297		20,000.00
20-7-2023	To S.B.A/c No.11592 Chq no. 700772 dt. 20.7.23 issued infavour of A.Angelin Priyanka - 22EN126 II BA English towards scholarship.	Payment		23,000.00	
	To S.B.A/c No.11592 Chq no. 700773 dt. 20.7.23 issued infavour of K.Varsha I Bsc.CS. AI towards scholarship	Payment		25,000.00	
	To S.B.A/c No.11592 Chq no. 700774 dt. 20.7.23 issued infavour of P.Srinivasan - 21ST110 III B.Sc. Statistics towards scholarship	Payment		13,222.00	
24-7-2023	To S.B.A/c No.11592 Chq no. 7004780 dt. 24.7.23 issued infavour of K.Arvin - III B.Com - 21CM102 towards scholarship.	Payment		15,722.00	
	To S.B.A/c No.11592 Chq no. 700781 dt. 24.7.23 issued infavour of T.Dinesh Kannan - 21CM107- III B.Com - A, towards payment of scholarship.	Payment		20,000.00	
25-7-2023	By S.B.A/c No.11592 Chq no. 982336 dt. 26.6.23 of Indian Bank received from South India Vaniyar Sangam towards scholarship to R.Sanjay - 22CA122 - II BCA	Receipt	313		10,000.00
	By S.B.A/c No.11592 Chq no. 270939 dt. 20.7.23 of Kotak Mahindra Bank recieved from Allwin Cargo Services towards scholarship to R.A Harini Shobika - 22CM139 - II B.com - A	Receipt	314		18,122.00
26-7-2023	By S.B.A/c No.11592 Chq no. 000084 dt. 25.7.23 of City Union Bank ltd received from Anatha Pretha Seva Trust towards scholarship to T.Kaviraj - 21ES115 - III Yr B.Sc. ECS	Receipt	321		18,222.00
	Carried Over			3,35,125.00	3,81,469.00



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DHARMAMURTHI NAGAR,
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,125.00	3,81,469.00
1-8-2023	To S.B.A/c No.11592 Chq no. 700785 dt. 1.8.23 issued infavour of R.Sanjay - 22CA122 - II BCA towards scholarship	Payment		10,000.00	
	To S.B.A/c No.11592 Chq no. 700786 dt. 1.8.23 issued infavour of R.A. Harini shobika - 22CM139 - II B.Com A	Payment		18,122.00	
	To S.B.A/c No.11592 Chq no. 700787 dt. 1.8.23 issued infavour of T.Kaviraj - 21ES115 - III B.Sc. ECS towards scholarship.	Payment		18,222.00	
2-8-2023	By S.B.A/c No.11592 Chq no. 595500 dt. 1.8.23 of SBI received from Avtar Human Capital Trust towards scholarship to S.Sangeetha I B.Com - A	Receipt	339		30,000.00
3-8-2023	By S.B.A/c No.11592 Chq no. 107805 dt. 10.7.23 of Union Bank received from Vijayalakshmi Hariprasad Charitable Trust towards scholarship to M. Yuvarani - 21CS249 - III B.Sc. CS	Receipt	346		6,000.00
7-8-2023	By S.B.A/c No.11592 Chq no. 000550 dt. 2.8.23 of UCO Bank received from St.Pauls Church towards scholarship to J.Arivazhagi - 22CA131 - II BCA - A	Receipt	356		6,000.00
	By S.B.A/c No.11592 Chq no. 000374 dt. 31.7.23 of Kotak Mahindra Bank Ltd received from Narayana Guruviah Chetty's Estate & Charities towards scholarship to R.Santhosh - 22AF226 - II B.Com A/F - B	Receipt	357		10,000.00
	By S.B.A/c No.11592 Chq no. 009129 dt. 6.8.23 of Union Bank of India received from Padmashri Foundation towards scholarship to M.Deepika 21TA120 - III BA Tamil	Receipt	358		12,722.00
8-8-2023	To S.B.A/c No.11592 Chq no. 700793 dt. 8.8.23 issued infavour of S.Sangeetha - I B.Com A towards scholarship	Payment		30,000.00	
	To S.B.A/c No.11592 Chq no. 700794 dt. 8.8.23 issued infavour of M.Yuvarani - 21CS249 III B.Sc. Cs towards scholarship	Payment		6,000.00	
	By S.B.A/c No.11592 Chq no. 000441 dt. 27.7.23 of CITI Bank recieved from Access Healthcare Sevices P Ltd towards scholarship to M.Jeevajyothi - 21CR141 - III BA Crininology	Receipt	362		18,000.00
	Carried Over			4,17,469.00	4,64,191.00



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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,469.00	4,64,191.00
8-8-2023	By S.B.A/c No.11592 Chq no.922012 dt. 7.8.23 of IOB received from Shelter Trust towards scholarship to T. Pavithraj - 21VC125 - III B.Sc. Vis.Com	Receipt	363		23,222.00
	By S.B.A/c No.11592 Chq no.000373 dt. 31.7.23 of Kotak Mahindra Bank recieved from Narayana Guruviah Chetty's Estate & Charities towards scholarship to I Anitha - 22CA230 - II BCA-B	Receipt	364		10,000.00
16-8-2023	To S.B.A/c No.11592 Chq no. 700801 dt. 16.8.23 issued infavour of J.Arivazhagi - 22CA131 II BCA - A towards scholarship.	Payment		6,000.00	
	To S.B.A/c No.11592 Chq no. 700802 dt. 16.8.23 issued infavour of R.Santhosh - 22AF226 - II B.Com A/F - B towars scholarship	Payment		10,000.00	
	To S.B.A/c No.11592 Chq no. 700803 dt. 16.8.23 issued infavour of M.Deepika - 21TA120 - III BA Tamil towards scholarship	Payment		12,722.00	
	To S.B.A/c No.11592 Chq no..700804 dt. 16.8.23 issued infavour of T.Pavithraj - 21VC125 - III B.Sc. Vis.com towards scholarship	Payment		23,222.00	
	To S.B.A/c No.11592 Chq no. 700805 dt. 16.8.23 issued infavour of M.Jeevjayothi - 21CR141 - III BA Criminology towards scholarship	Payment		18,000.00	
	To S.B.A/c No.11592 Chq no. 700806 dt. 16.8.23 issued infavour of I.Anitha - 22CA230 - II BCA - B towards scholarship.	Payment		10,000.00	
18-8-2023	By S.B.A/c No.11592 Chq no. 000958 dt. 16.8.23 of Bank of Baroda Received from JainsIndia Trust towards scholarship to R.Kamalesh - BCA"	Receipt	399		9,112.00
23-8-2023	By S.B.A/c No.11592 Chq no. 560159 dt. 20.7.23 of SBI received towards scholarship to R.Priya - 21PH114 - III B.Sc. Physics.	Receipt	410		15,000.00
29-8-2023	To S.B.A/c No.11592 Chq no. 700819 dt. 29.8.23 issued infavour of R.Priya - 21PH114 - III B.Sc. Physics towards scholarship	Payment		15,000.00	
	By S.B.A/c No.11592 Chq no. 017526 dt. 11.8.23 of Deutsche Bank received from Shree Sarita Jain Foundation Trust towards scholarship to R. Kamalesh - 21CA110 - III BCA -A	Receipt	420		10,000.00
	Carried Over			5,12,413.00	5,31,525.00



Cunnan Chetty

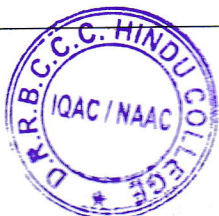
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DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

continued ...

Drbcc Hindu College Shift-2 - 2023-2024

Educational Loan / Scholarship Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,413.00	5,31,525.00
29-8-2023	By S.B.A/c No.11592 <i>NEFT received towards scholarship to L. Nandhini - 22CM151 - II B.Com - A</i>	Receipt	421		25,000.00
30-8-2023	To S.B.A/c No.11592 <i>Chq no. 700822 dt. 30.8.23 issued infavour of L.Nandhini - 22CM151 II B.Com A towards scholarship.</i>	Payment		25,000.00	
8-9-2023	By S.B.A/c No.11592 <i>Chq no. 728042 dt. 28.8.23 of SBI received towards scholarship to M.Madhumathi - 21BA149 - III BBA</i>	Receipt	469		15,722.00
11-9-2023	To S.B.A/c No.11592 <i>Chq no. 700837 dt. 11.9.23 issued infavour of R.Kamalesh -21CA110 III BCA - A towards scholarship</i>	Payment		19,112.00	
	By S.B.A/c No.11592 <i>Chq no. 450644 dt. 23.7.23 of IOB received from JITO towards scholarship to K.Gayathri Devi - 22AF147 - IIB.Com A/F A received on 2.9.23</i>	Receipt	477		4,000.00
	To S.B.A/c No.11592 <i>Chq no. 700538 dt. 11.9.23 issued infavour of K.Gayathri Devi - 22AF147 - II B.Com A/F A towards scholarship</i>	Payment		4,000.00	
12-9-2023	By S.B.A/c No.11592 <i>Chq no. 000299 dt. 17.7.23 of HDFC Bank received from Janam Foundation towards scholarship to U.Sanjay - 22BM125 - II B.Com Bank Management</i>	Receipt	481		10,000.00
15-9-2023	To S.B.A/c No.11592 <i>Chq no. 700840 dt. 15.9.23 issued infavour of M.Madhumathi - 21BA149 - III BBA towards scholarship</i>	Payment		15,722.00	
	To S.B.A/c No.11592 <i>Chq no. 700841 dt. 15.9.23 issued infavour of U.Sanjay - 22BM125 - II B.Com BM towards scholarship</i>	Payment		10,000.00	
19-9-2023	By S.B.A/c No.11592 <i>Chq no. 798899 dt. 13.9.23 of Indian Bank recieved from Udhavum Ullangal Public Charitable Trust towards scholarship to P. Jigya Keertanaa - 22CA248 - II BCA - B</i>	Receipt	502		15,000.00
21-9-2023	By S.B.A/c No.11592 <i>Chq no. 859834 dt. 16.9.23 of Canara Bank received from Narayani Siddhar Peedam Charitable Trust towards scholarship to M. Divya -21EN128 - III BA Eng</i>	Receipt	512		15,000.00
22-9-2023	To S.B.A/c No.11592 <i>Chq no. 700846 dt. 22.9.23 issued infavour of P.Jigya Keerthana - 22CA248 - II BCA B towards scholarship.</i>	Payment		15,000.00	
	Carried Over			6,01,247.00	6,16,247.00



G. Chandrasekar
 PRINCIPAL,
 DHARMAMURTHI RAO BAHADUR CALAVALA
 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,247.00	6,16,247.00
26-9-2023	By S.B.A/c No.11592 Chq no. 922053 dt. 22.9.23 of IOB received from Shelter Trust towards Scholarship to J. Arivazhagi - 22CA131 - II BCA - A	Receipt	531		21,000.00
3-10-2023	To S.B.A/c No.11592 Chq no. 700848 dt. 3.10.23 issued infavour of M. Divya - 21EN128 - III BA English	Payment		15,000.00	
	To S.B.A/c No.11592 Chq no. 700849 dt. 3.10.23 issued infavour of J.Arivazhagai - 22CA131 - II BCA towards scholarship	Payment		21,000.00	
31-10-2023	By S.B.A/c No.11592 Chq no.331608 dt. 30.10.23 of SBI received from Avtar Human Capital Trust towards scholarship to Sree Shanmugi. S II B.com A /F -B - 22AF266	Receipt	649		15,990.00
12-12-2023	To S.B.A/c No.11592 Chq no. 700884 dt. 12.12.23 issued infavour of Sree Shanmugi. S II B.com A/F - B - 22AF266 towards scholarship	Payment		15,990.00	
30-12-2023	By S.B.A/c No.11592 Chq no. 000209 dt. 19.12.23 of IDFC First Bank received from Kaleeswari Foundation towards scholarship to S.Swathi I B.Com -C 23SM366	Receipt	760		21,000.00
4-1-2024	To S.B.A/c No.11592 Chq no. 700897 dt. 4.1.24 issued infavour of S.Swathi - I B.Com C - 23CM366 towards scholarship	Payment		21,000.00	
18-1-2024	By S.B.A/c No.11592 Chq no. 002442 dt. 8.1.24 of KVB received from SriKalahastri varavi Nithya Anna Satharpana Samstha towards scholarship to K.Arvin - III B.Com - 21CM102	Receipt	801		8,000.00
30-1-2024	To S.B.A/c No.11592 Chq no. 700914 dt.29.1.24 issued infavour of K.Arvin - III B.Com - 21CM102 towards scholarship.	Payment		8,000.00	
5-2-2024	By S.B.A/c No.11592 Chq no. 030117 dt. 5.2.24 of Indian Bank received from Talent Identification and Empowerment Trust towards scholarship to C.Muhammed Nadeem - I B.Sc. Statistics - 23ST111	Receipt	837		15,240.00
6-2-2024	By S.B.A/c No.11592 Chq no. 000517 dt.1.2.24 of CUB received from Ooruni Foundation towards scholarship to RA Harini Shobika - II B.Com A - 22CM139	Receipt	844		17,000.00
	Carried Over			6,82,237.00	7,14,477.00



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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,237.00	7,14,477.00
13-2-2024	By S.B.A/c No.11592 Chq no. 967009 dt. 9.2.24 of IOB recieved from CSI St. John's Church towards scholarship to J.Arivazhagi - 22CA131 - II BCA - A	Receipt	857		5,000.00
14-2-2024	To (as per details) Tuition Fee Special Fees Late Fee Fine Adjustment of scholarship amount to Fees for C.Muhamed Nadeem - 23ST111	Journal		15,170.00	
				975.00 Cr	
				14,025.00 Cr	
				170.00 Cr	
	To (as per details) Tuition Fee Special Fees Adjustment of scholarship amount to Fees for R.A. Harini shobika - 22CM139	Journal		17,000.00	
				975.00 Cr	
				16,025.00 Cr	
19-2-2024	To S.B.A/c No.11592 Chq no.700930 dt. 19.2.24 issued infavour of J.Arivazhagi- 22CA131 - II BCA-A towards Scholarship	Payment		5,000.00	
31-3-2024	To Misc. Receipts	Journal	998	70.00	
				7,19,477.00	7,19,477.00

Adm
at/1/2025



C. Srinivasan
PRINCIPAL,
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